

Hugh L. Carey Battery Park City Authority
Meeting of the Members
200 Liberty Street, 24th floor
New York, New York 10281
January 26, 2017
9:00 a.m.

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE DECEMBER 7, 2016 MINUTES
- III. M/WBE REPORT
- IV. CORPORATE ACTION
 - A. Ratification, Confirmation and Authorization to Sign Financial and Bank-Related Documentation.
 - B. Authorization to file the Annual Report for Fiscal Year ended October 31, 2016.
 - C. Presentation of Fiscal Year-End Audit Opinion Letters by Marks Paneth LLP and approval of Financial Statements for Fiscal Year ended October 31, 2016.
 - D. Approval of Investment Guidelines and Investment Report for Fiscal Year ended October 31, 2016.
 - E. Approval of Prompt Payment Report and Prompt Payment Policy for Fiscal Year ended October 31, 2016.
 - F. Approval of Procurement Contracts Report and Procurement Guidelines for Fiscal Year ended October 31, 2016.
 - G. Approval of Guidelines for the Disposition of Real and Personal Property.
 - H. Authorization to Enter Into a Contract for 200 Rector Street – Interior Fit Out Contractor Services.
- V. PUBLIC COMMENT
- VI. MOTION TO CONDUCT EXECUTIVE SESSION TO DISCUSS MATTERS PERTAINING TO LITIGATION
- VII. FOR INFORMATION ONLY
 - A. Capital Spending Through October 31, 2016
- VIII. MOTION TO ADJOURN